



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of June 30, 2020

TOTAL REVENUES (Including Interest): **\$672,768**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Kimley - Horn & Assoc		121,312	121,312
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Tetra Tech		19,515	19,515
Total Expended/Budgeted				\$140,827	\$140,827
FUND BALANCE:					\$531,941

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$531,941**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

<https://www.sandiego.gov/planning/facilities-planning/plans>